

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIERS BALANCES, RECEIPTS, AND PAYMENTS.  
 Mint of the United States at *New Orleans La Dec 14*, 1899.  
 BULLION ACCOUNTS.

## GOLD COIN AND BARS.

|                                       |                  |                                   |                  |
|---------------------------------------|------------------|-----------------------------------|------------------|
| To Balance, Coin, \$                  | ....             | By paid depositors, Coin, \$      | ....             |
| " " Bars, \$                          | ....             | " " " Bars, \$                    | ....             |
| Received on Transfer Orders.....      |                  | Payments on Transfer Orders.....  |                  |
| " by Check on Assistant Treasurer.    |                  | Deposited in Treasury.....        |                  |
| " from Coiner—D. E.....               |                  | Reserved for Annual Assay—E.....  |                  |
| " " " E.....                          |                  | Assay Coins sent Director—E.....  |                  |
| " in exchange for Silver Coins.....   |                  | Bars exchanged for Gold Coin..... |                  |
| " Coin in exchange for Gold Bars..... |                  |                                   |                  |
| " Bars from Weigh Clerk.....          |                  |                                   |                  |
|                                       |                  | Balance—Coin, \$                  | ....             |
|                                       |                  | Bars, \$                          | ....             |
|                                       | <i>242310 00</i> |                                   | <i>242310 00</i> |

## SILVER COIN AND BARS.

|                                       |                    |  |                    |
|---------------------------------------|--------------------|--|--------------------|
| To Balance, Coin, \$                  | <i>15985495 17</i> | By paid Silver Purchases, Coin, \$     | ....               |
| " " Bars, \$                          |                    | " " Deposits                           | ....               |
| Received on Transfer Orders.....      |                    | Paid <i>Superintendent</i>             | <i>2230 00</i>     |
| " from Coiner, Dollars, \$            | <i>70 00000</i>    | Deposited in Treasury.....             |                    |
| " " " Fract'l Doll's, \$              |                    | Exchanged for Gold Coin.....           |                    |
| " " " Dimes.....                      |                    | Expenses distribution.....             |                    |
| " in Bars.....                        |                    | Reserved for Annual Assay—Dollars..... | <i>35 00</i>       |
| " Sup't's Check on Ass't Treas'r..... |                    | Assay Coins sent Director—Dollars..... | <i>2 00</i>        |
|                                       |                    | Paid in change on Gold Deposits.....   |                    |
|                                       |                    |  |                    |
|                                       |                    | Balance—Coin, \$                       | ....               |
|                                       |                    | Bars, \$                               | ....               |
|                                       | <i>16055495 17</i> |  | <i>16053228 17</i> |
|                                       |                    |  | <i>16055495 17</i> |

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

|                  | Stan'd Dollar. |    | Salaries.      | Wages.         | Contingent.  | Parting and Refining. | TOTAL.        |
|------------------|----------------|----|----------------|----------------|--------------|-----------------------|---------------|
| To Balance.....  | \$             | \$ | \$             | \$             | \$           | \$                    | \$            |
| Received.....    |                |    |                |                |              |                       |               |
| Total.....       | <i>7124 47</i> |    | <i>1992 40</i> | <i>2739 07</i> | <i>27600</i> | <i>48682 1451976</i>  |               |
| By Payments..... | <i>13825</i>   |    |                |                |              |                       | <i>138.25</i> |
| Balance.....     | <i>6986 22</i> |    | <i>1992 40</i> | <i>2739 07</i> | <i>27600</i> | <i>48682 14381.51</i> |               |

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

| BELONGING TO BULLION ACCOUNTS. |                 |                       | BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS. |                  |                 |
|--------------------------------|-----------------|-----------------------|---|------------------|-----------------|
| GOLD.                          |                 | SILVER.               |   |                  |                 |
| Double-Eagles.....             | \$              | Standard Dollars..... | \$  | Currency.....    | \$              |
| Eagles.....                    | <i>24173000</i> | Half-Dollars.....     | <i>5644500</i>                                    | Gold.....        | <i>14381 00</i> |
| Half-Eagles.....               | <i>58000</i>    | Quarter-Dollars.....  | <i>59860 00</i>                                   | Silver.....      |                 |
| Three-Dollar Pieces.....       |                 | Dimes.....            | <i>5279500</i>                                    | Minor Coins..... | <i>51</i>       |
| Quarter-Eagles.....            |                 | Minor Coins.....      | <i>161</i>  |                  |                 |
| Dollars.....                   |                 |                       | <i>2371000</i>                                    |                  |                 |
|                                |                 |                       | <i>1656</i>                                       |                  |                 |
| TOTAL.....                     | <i>24231000</i> |                       | <i>1605392817</i>                                 |                  | <i>14381 51</i> |

Superintendent *with the Assistant*  
Treasurer at *New York*

2-769

$$\left\{ \begin{array}{l} \text{Gold....\$} \\ \text{Silver....\$} \\ \text{TOTAL, \$} \end{array} \right. \left\{ \begin{array}{l} (30) \\ 63 \\ 63 \end{array} \right.$$
*Chas. A. More*  
*Cashier.*